

# Cash Journal Report

For period ending: 20190831

Fund: 0296

Federal Aid No: NF180296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,745.83	\$12,745.83	\$0.00	\$0.00	\$0.00	\$62,958.00	\$0.00	\$62,958.00
	Adjustments	\$0.00	\$54,302.12	\$54,302.12	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$67,047.95	\$67,047.95	\$0.00	\$0.00	\$0.00	\$71,734.32	\$0.00	\$71,734.32

Cash Balance:	(\$4,686.37)
Transfer In:	\$65,832.24
Transfer Out:	\$61,145.87
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190831

Fund: 0296

Federal Aid No: NF190296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,821.28	\$1,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,821.28	\$1,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,821.28	\$1,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,821.28	\$1,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00
	Adjustments	\$0.00	\$37,046.33	\$37,046.33	\$0.00	\$0.00	\$0.00	\$8,861.53	\$0.00	\$8,861.53
	Total	\$0.00	\$48,083.83	\$48,083.83	\$0.00	\$0.00	\$0.00	\$64,973.53	\$0.00	\$64,973.53

Cash Balance:	(\$16,889.70)
Transfer In:	\$61,145.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,256.17</u>

# Cash Journal Report

For period ending: 20190831

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72

Cash Balance:	(\$1,462.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,462.72)</u>